



# Campaign Finance Report

**DISTRICT 8 REPUBLICAN COMMITTEE**  
**Committee #: 200402513**

**Treasurer: ANN R FLORA**  
**4720 N 82nd St, # N, Scottsdale, AZ 85251**  
**Phone: (480) 451-1813**  
**Email: ann@Royce2004.com**

## Amended 2004 Pre-General Election Report

Election Cycle: **2003-2004**  
Date Filed: October 17, 2004  
Reporting Period: September 28, 2004-October 13, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,200.27
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$20.00
Cash Balance at End of Reporting Period:	\$9,180.27

Report ID: 41987

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$16,571.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,862.12
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$70.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$139.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$150.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$23,795.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$20.00	\$20.00	\$13,491.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,124.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$20.00	\$20.00	\$14,615.65
Bill Payments for Previous Expenditures	D1	\$20.00		\$20.00	\$14,770.88
<b>Total Cash Disbursed</b>		\$20.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	FOUNTAIN HILLS REPUBLICAN CLUB	09/30/2004	\$20.00	\$172.99
Address:	9999 FOUNTAIN HILLS BLVD., FOUNTAIN HILLS, AZ 85268		Terms	
Trans. Type:	Purchase on Terms			
Memo:	picnic			
Total of Operating Expenses			\$20.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$20.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>		
FOUNTAIN HILLS REPUBLICAN CLUB	09/30/2004	\$20.00
Original Amount of Debt: \$20.00		
Original Transaction Date: 09/30/2004		
Bill Payment	09/30/2004	(\$20.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>		
MICHAEL REAGAN	10/13/2003	\$0.00
Original Amount of Debt: \$66.01		
Original Transaction Date: 10/13/2003		
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$20.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$20.00
Total of Outstanding Debt After Adjustments		\$0.00

